

Brandywine HOA Budget
January 1, 2025 to December 31, 2025
Summary

| | |
|-------------|----------|
| No of Units | 121 |
| Monthly Fee | \$140.00 |

| Income | Annual Total | Percent | Homeowner Monthly |
|---|---------------------|----------------|------------------------------|
| Unit Fees | \$203,280 | 99.95% | \$140.00 |
| Misc (operating interest/other income) | <u>\$100</u> | <u>0.05%</u> | |
| Total Income | \$203,380 | 100.00% | |
| Less Reserves (Replacement) | | | |
| Association Reserve | <u>\$40,656</u> | 100.00% | \$25.00 |
| Total Reserves | \$40,656 | 100.00% | \$25.00 |
| Total Operating Income | \$162,724 | | \$115.00 |
| Funds Transfer From Savings to Operating | \$8,885 | | |
| Total Available Funds | \$171,609 | | \$118.19 |
| Expenses | | | |
| Lawn | \$124,020 | 72.27% | \$85.41 |
| Snow Removal | \$13,000 | 7.58% | \$8.95 |
| Insurance | \$1,134 | 0.66% | \$0.78 |
| Professional Fees & Website | \$3,250 | 1.89% | \$2.24 |
| Driveway Sealing | \$10,661 | 6.21% | \$7.34 |
| General Maintenance | \$3,000 | 1.75% | \$2.07 |
| Property Management | \$10,815 | 6.30% | \$7.45 |
| Legal | \$3,000 | 1.75% | \$2.07 |
| Postage | \$1,400 | 0.82% | \$0.96 |
| Admin | <u>\$1,329</u> | <u>0.77%</u> | <u>\$0.92</u> |
| Total Operating Expenses | \$171,609 | 100.00% | \$118.19 |
| Net Income - Profit or (Loss) | \$0 | | |